

VENDOR PAYMENTS
Comptroller of the Treasury
SEPTEMBER 2010

Vendor Name	Description	Amount Paid
A J JACKSON	Grants and Subsidies	199.73
A To Z Marketing Inc	Printing and Duplicating	89.34
ADA M MCNEAL	Grants and Subsidies	199.73
ADILENE A WHITTIMORE	Grants and Subsidies	119.62
AGNES M EPPS	Grants and Subsidies	199.73
AHTALLAH B CAMERON	Grants and Subsidies	73.00
ALBERTA KIMBLE	Grants and Subsidies	199.73
ALBERTA WADE	Grants and Subsidies	199.73
ALBERTHIA E MCKENZIE	Grants and Subsidies	199.73
ALICE SNEED	Grants and Subsidies	468.96
ALICE C CONNER	Grants and Subsidies	95.00
ALIE RYMER	Grants and Subsidies	99.00
ALINE HOLLOWELL	Grants and Subsidies	199.73
ALLISA D EASON	Grants and Subsidies	199.73
ALMA J HEWLETT	Grants and Subsidies	199.73
ALMA L AVANT	Grants and Subsidies	199.73
ALONZO T DYE	Grants and Subsidies	199.73
ALVA G SPRY	Grants and Subsidies	214.00
ALVAH C CARPENTER	Grants and Subsidies	163.00
ALVIN B BARRINGER	Grants and Subsidies	199.73
ALVIN H WARREN	Grants and Subsidies	199.73
ALVIN T HOLLAND	Grants and Subsidies	43.00
Ameresco Energetech Inc	Loans for Funds 33 and 34	522,105.54
American Paper & Twine Co	Supplies and Materials	3,000.60
American Paper & Twine Co	Data Processing	118.18
ANDREA L SPELLMAN	Grants and Subsidies	1,026.62
ANGELA RUCKER	Grants and Subsidies	199.73
ANGELA C ADAMS	Grants and Subsidies	199.73
ANGELIA G STEGALL	Grants and Subsidies	101.00
ANN M LOONEY	Grants and Subsidies	199.73
Ann S Walker	Prof Services Third Party	531.00
ANN T DAVIS	Grants and Subsidies	199.73
ANN T MOREHEAD	Grants and Subsidies	93.13
ANNA M HENRY	Grants and Subsidies	101.00
ANNE C WHITEMAN	Grants and Subsidies	1,386.00
ANNETTE MOORE	Grants and Subsidies	199.73
ANNIE C ANDERSON	Grants and Subsidies	46.00
ANNIE L PAYNE	Grants and Subsidies	199.73
ANNIE L WILLIS	Grants and Subsidies	199.73
ANNIE O CURTIS	Grants and Subsidies	199.73
ANNIE R BOSWELL	Grants and Subsidies	199.73
Aquis Communications Inc	Communications	14.30
ARA L PERRY	Grants and Subsidies	199.73
Arch Framing & Design Inc	Loans for Funds 33 and 34	2,829.00
ARCHIE M TRENT	Grants and Subsidies	65.63
ARETHA COLEMAN	Grants and Subsidies	918.76
ARMETTA M HALEY	Grants and Subsidies	199.73
ARNOLD JACKSON	Grants and Subsidies	1,050.59
ARNOLD B JOHNSON	Grants and Subsidies	106.55
ARSSIE S SCOTT	Grants and Subsidies	199.73
ARTHUR C SEASE III	Grants and Subsidies	547.26
ARTHUR L GRAY	Grants and Subsidies	625.57
ASFAW B KESKESSA	Grants and Subsidies	342.81

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Vendor Name	Description	Amount Paid
At & T	Communications	217.56
Athens Utilities Board-Dept of Sewer	Loans for Funds 33 and 34	655,987.00
AUBRA J ANDERSON	Grants and Subsidies	199.73
AUDRENE C SISSOM	Grants and Subsidies	134.00
AUDREY L ROBINS	Grants and Subsidies	199.73
AURELIA A HARDEN	Grants and Subsidies	199.73
AUSTRALIA HASSELL	Grants and Subsidies	199.73
AZALEE H BROWN	Grants and Subsidies	199.73
BARBARA A MITCHELL	Grants and Subsidies	199.73
BARBARA A MOULTON	Grants and Subsidies	150.00
BARBARA D GRANNAN	Grants and Subsidies	199.73
BARBARA F BURNS	Grants and Subsidies	621.56
BARBARA J SIMS	Grants and Subsidies	199.73
BARBARA J SULLIVAN	Grants and Subsidies	199.73
BARBARA J WILLIAMS	Grants and Subsidies	2,140.92
BARBARA L BISHOP	Grants and Subsidies	199.73
BARBARA L JOHNSON	Grants and Subsidies	199.73
BARBARA L VILES	Grants and Subsidies	102.00
BARBARA M MILLER	Grants and Subsidies	199.73
BARBARA S SMITH	Grants and Subsidies	180.56
BE V VO	Grants and Subsidies	199.73
BEATRICE WILLIAMS	Grants and Subsidies	199.73
BEATRICE J HARRIS	Grants and Subsidies	199.73
BEDFORD C ROBERSON	Grants and Subsidies	199.73
Bedford County Trustee	Grants and Subsidies	750.00
Beeson Lusk & Street Inc Architects	Loans for Funds 33 and 34	3,840.00
BENJAMIN H DAVIS	Grants and Subsidies	199.73
BENNIE ROBINSON	Grants and Subsidies	129.43
BENNIE M DONELSON	Grants and Subsidies	427.42
BENNIE R YOUNG	Grants and Subsidies	199.73
BERNESTINE CROWDER	Grants and Subsidies	199.73
BERNICE BROWNEE	Grants and Subsidies	199.73
BERNICE MATHIS	Grants and Subsidies	199.73
BERNICE MONEY	Grants and Subsidies	199.73
BERNICE B JOHNSON	Grants and Subsidies	199.73
BERNICE C NEWMAN	Grants and Subsidies	199.73
BERNICE L GRADY	Grants and Subsidies	199.73
BERNICE P DONEGAN	Grants and Subsidies	199.73
BERNICE W PETTIS	Grants and Subsidies	199.73
BERTHA M CARTER	Grants and Subsidies	199.73
BESSIE L DOWDY	Grants and Subsidies	199.73
BESSIE L SANDERS	Grants and Subsidies	199.73
BESSIE L STEWART	Grants and Subsidies	199.73
Best Buy Business Advantage Account	Supplies and Materials	2,799.98
Beta Alpha PSI	Training	50.00
Better Business Equipment Nashville Inc	Maint. & Repairs	500.00
BETTY GORMAN	Grants and Subsidies	191.75
BETTY C PRYOR	Grants and Subsidies	630.14
BETTY E SNYDER	Grants and Subsidies	65.63
BETTY J BURROW	Grants and Subsidies	199.73
BETTY J COLEMAN	Grants and Subsidies	199.73
BETTY J DENT	Grants and Subsidies	199.73
BETTY J HALL	Grants and Subsidies	199.73

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Vendor Name	Description	Amount Paid
BETTY J MILLER	Grants and Subsidies	41.00
BETTY L LADD	Grants and Subsidies	101.00
BETTY L MEADOWS	Grants and Subsidies	199.73
BETTY M MICKENS	Grants and Subsidies	199.73
BETTY R TABER	Grants and Subsidies	199.73
BETTYE L PYLE	Grants and Subsidies	199.73
BEULAH M JONES	Grants and Subsidies	251.25
BEVERLY D ODELL	Grants and Subsidies	951.51
BEVERLY G THOMPSON	Grants and Subsidies	199.73
BEVERLY J MITCHELL	Grants and Subsidies	199.73
BILL HODGES	Grants and Subsidies	199.73
BILL WOODLEY	Grants and Subsidies	199.73
BILLIE J BALLENTINE	Grants and Subsidies	199.73
BILLY HANCOCK	Grants and Subsidies	81.00
BILLY G ASBERRY	Grants and Subsidies	941.69
BILLY G GRAY	Grants and Subsidies	199.73
BILLY H RANKIN	Grants and Subsidies	101.00
BILLY W DRAPER	Grants and Subsidies	1,035.41
BILLY W FORRESTER	Grants and Subsidies	197.33
Black Box Network Services Inc	Equipment	17,836.00
Black Box Network Services Inc	Data Processing	3,280.00
BLAINE STRONG	Grants and Subsidies	485.00
BLANCH M LENSON	Grants and Subsidies	199.73
Bloomington Utility District	Loans for Funds 33 and 34	81,785.00
BOBBIE J DOSS	Grants and Subsidies	199.73
BOBBIE J HALL	Grants and Subsidies	104.00
BOBBIE J SANDERS	Grants and Subsidies	199.73
BOBBY G HARDIN	Grants and Subsidies	199.73
BOBBY J CARR	Grants and Subsidies	65.63
BOBBY L REDDICK	Grants and Subsidies	199.73
BOBBY T THURMOND	Grants and Subsidies	199.73
BONITA WRIGHT	Grants and Subsidies	99.00
BONNIE A CALLANTINE	Grants and Subsidies	21.00
BONNIE C REED	Grants and Subsidies	199.73
BONNIE J HUNTER	Grants and Subsidies	199.73
Bradanna Inc	Loans for Funds 33 and 34	107,970.53
BRENDA PERRY	Grants and Subsidies	126.30
BRENDA C GUY	Grants and Subsidies	199.73
BRENDA J HAYES	Grants and Subsidies	199.73
BRENDA J LITZ	Grants and Subsidies	180.00
BRENDA S BOATMAN	Grants and Subsidies	65.63
BRENTLEY T JONES	Grants and Subsidies	461.78
BRIAN D QUACKENBUSH	Grants and Subsidies	329.70
BRIDGET TOWNSEND	Grants and Subsidies	199.73
BRIDGET T MACK	Grants and Subsidies	63.91
BURNDEAN WHITE	Grants and Subsidies	199.73
Burwil Construction Co.	Loans for Funds 33 and 34	43,531.84
C L MASON	Grants and Subsidies	199.73
CALLEN WILLIAMS	Grants and Subsidies	199.73
CALLIE M KIRBY	Grants and Subsidies	199.73
CALLIE R WATSON	Grants and Subsidies	199.73
CALVIN C TOWNSEND	Grants and Subsidies	30.00
CALVIN L TURNAGE	Grants and Subsidies	531.30

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Vendor Name	Description	Amount Paid
Campbell County Trustee	Grants and Subsidies	1,000.00
Campbell County Trustee	Grants and Subsidies	306.00
CARL K RUSSEL	Grants and Subsidies	1,475.91
CARL W CLEMENTS	Grants and Subsidies	199.73
CAROL A PRINGLE	Grants and Subsidies	120.00
CAROL A SIMS	Grants and Subsidies	138.00
Carolina Imaging Products	Data Processing	17,386.14
CAROLYN COSCIA	Grants and Subsidies	199.73
CAROLYN B ASHMAN	Grants and Subsidies	199.73
CAROLYN B KLEE	Grants and Subsidies	199.73
CAROLYN E ANDERSON	Grants and Subsidies	199.73
CAROLYN H FLOWERS	Grants and Subsidies	199.73
CAROLYN H HERRELL	Grants and Subsidies	119.62
CAROLYN S FRENCH	Grants and Subsidies	140.00
CARRIE WILLIAMS	Grants and Subsidies	197.33
Carroll County Trustee	Grants and Subsidies	476.58
CASSANDRA T IVY	Grants and Subsidies	199.73
CASSIE ROSEMOND	Grants and Subsidies	199.73
CATHERINE GASTON	Grants and Subsidies	199.73
CATHERINE WHITTAKER	Grants and Subsidies	199.73
CATHERINE A HICKS	Grants and Subsidies	199.73
CATHERINE M MALONE	Grants and Subsidies	199.73
CEREISA R DILLARD	Grants and Subsidies	699.86
CHARLEAN KIRBY	Grants and Subsidies	199.73
CHARLEEN C STAMPER	Grants and Subsidies	96.00
CHARLENE JEFFRIES	Grants and Subsidies	199.73
CHARLENE NEELY	Grants and Subsidies	199.73
CHARLENE G WILLIAMS	Grants and Subsidies	199.73
CHARLES E ALLEN	Grants and Subsidies	488.94
CHARLES E EDGINGTON	Grants and Subsidies	199.73
CHARLES H WHITE	Grants and Subsidies	199.73
CHARLES M BOYD	Grants and Subsidies	149.38
CHARLES W NEELY	Grants and Subsidies	148.00
CHARLESETTA CHRISTIAN	Grants and Subsidies	199.73
CHARLIE C WARREN	Grants and Subsidies	755.78
CHARLIE D KEYMON JR	Grants and Subsidies	100.00
CHARLIE M WALKER	Grants and Subsidies	199.73
CHESTER TORRY	Grants and Subsidies	199.73
CHESTER D HOLIFIELD	Grants and Subsidies	867.64
CHRIS BANKS	Grants and Subsidies	1,398.12
CHRISTEL PEPPERS	Grants and Subsidies	796.97
CHRISTINE CLARIETT	Grants and Subsidies	199.73
CHRISTINE M GUNN	Grants and Subsidies	119.62
CHRISTINE M RODGERS	Grants and Subsidies	199.73
CHRISTOPHER J HENDERSON	Grants and Subsidies	100.00
Cintas Document Management	Prof Services Third Party	71.45
City Of Alcoa	Grants and Subsidies	980.98
City Of Algood	Grants and Subsidies	33.00
City Of Algood	Loans for Funds 33 and 34	546,810.00
City Of Bartlett	Grants and Subsidies	93.13
City Of Clarksville	Grants and Subsidies	449.00
City Of Cleveland	Loans for Funds 33 and 34	312,203.00
City Of Cookeville	Loans for Funds 33 and 34	540,705.00

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Vendor Name	Description	Amount Paid
City Of Crossville	Loans for Funds 33 and 34	1,674,395.00
City Of Dyersburg	Grants and Subsidies	124.00
City Of Etowah	Grants and Subsidies	134.00
City Of Franklin	Grants and Subsidies	24.00
City Of Goodlettsville	Grants and Subsidies	118.83
City Of Goodlettsville	Loans for Funds 33 and 34	1,410,187.00
City Of Graysville	Grants and Subsidies	49.22
City Of Henderson	Grants and Subsidies	73.00
City Of Hendersonville	Grants and Subsidies	41.00
City Of Hohenwald	Grants and Subsidies	153.51
City Of Jefferson City	Loans for Funds 33 and 34	629,854.00
City Of Johnson City	Grants and Subsidies	10,522.00
City Of Kingsport	Loans for Funds 33 and 34	579,184.00
City Of Knoxville	Grants and Subsidies	1,089.78
City Of Lafayette	Loans for Funds 33 and 34	136,329.00
City Of Lebanon	Grants and Subsidies	147.00
City Of Lebanon	Loans for Funds 33 and 34	259,017.00
City Of Madisonville	Loans for Funds 33 and 34	141,634.00
City Of Manchester	Loans for Funds 33 and 34	798,420.00
City Of Maynardville	Loans for Funds 33 and 34	139,893.00
City Of Mc Minnville	Grants and Subsidies	115.00
City Of Mckenzie	Grants and Subsidies	57.00
City Of Memphis	Grants and Subsidies	19,169.32
City Of Monteagle	Loans for Funds 33 and 34	246,091.00
City Of Morristown	Grants and Subsidies	7,657.27
City Of Mount Pleasant	Grants and Subsidies	70.00
City Of Newbern	Grants and Subsidies	282.00
City Of Norris	Grants and Subsidies	1,139.67
City Of Oak Ridge	Grants and Subsidies	448.14
City Of Paris	Grants and Subsidies	2,072.00
City Of Red Boiling Springs	Grants and Subsidies	71.24
City Of Selmer	Grants and Subsidies	98.00
City Of Spring City	Grants and Subsidies	60.00
City Of Whiteville	Grants and Subsidies	48.00
CLAIRESTER BOWEN	Grants and Subsidies	199.73
CLARA WILLIAMS	Grants and Subsidies	251.25
CLARA B TOWNSEL	Grants and Subsidies	199.73
CLARA J STOTTS	Grants and Subsidies	199.73
CLARA M CURRY	Grants and Subsidies	199.73
CLARA M LUCKETT	Grants and Subsidies	199.73
CLARA M WOOTEN	Grants and Subsidies	199.73
CLARE M THORPE	Grants and Subsidies	199.73
CLARENCE E KING	Grants and Subsidies	199.73
CLARICE D NEWSON	Grants and Subsidies	199.73
CLAYTON L COLLIER	Grants and Subsidies	324.00
CLEAVES D SANLIN	Grants and Subsidies	393.86
CLEVELAND HUMES JR	Grants and Subsidies	199.73
CLIFFORD B PRESCOTT	Grants and Subsidies	1,097.46
CLIFFORD E REDDING	Grants and Subsidies	199.73
CLINTON V GRAY	Grants and Subsidies	939.54
ClosingBinders.com	Administrative Fees	1,027.75
CLYDE L JAMISON	Grants and Subsidies	602.39
Cocke County Trustee	Grants and Subsidies	120.00

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Vendor Name	Description	Amount Paid
COLLEEN K DAUT	Grants and Subsidies	199.73
Comcast Cable	Communications	95.00
CONNIE J NEWSON	Grants and Subsidies	199.73
CONRAD M SKAGGS	Grants and Subsidies	199.73
CONSTANCE C CLARK	Grants and Subsidies	199.73
CORDELL HOLCOMB	Grants and Subsidies	39.00
CORNELIA G JENKINS	Grants and Subsidies	199.73
CORNELIA S FIELDS	Grants and Subsidies	199.73
CORNELIA V BENTON	Grants and Subsidies	199.73
CURTIS D JOHNSON	Grants and Subsidies	829.28
CURTIS E WILSON	Grants and Subsidies	199.73
CURTIS L SMITH	Grants and Subsidies	199.73
CYNTHIA COLEMAN	Grants and Subsidies	199.73
CYNTHIA L MURPHY	Grants and Subsidies	209.64
CYNTHIA T DIXON	Grants and Subsidies	199.73
CYNTHIA T MITCHELL	Grants and Subsidies	199.73
DAISY L CRUMP	Grants and Subsidies	199.73
DAISY M REYNOLDS CULP	Grants and Subsidies	199.73
Daisy W Madison	Prof Services Third Party	129.44
DALE F HENDERSON	Grants and Subsidies	199.73
DANIEL R ARCHER	Grants and Subsidies	887.00
DANIEL R THURMAN	Grants and Subsidies	1,064.00
DANNY L SMITH	Grants and Subsidies	646.00
DARLENE D DANIELS	Grants and Subsidies	199.73
DARRYL D TOWNSEND	Grants and Subsidies	535.28
DAVID B GUSTAFSON	Grants and Subsidies	173.00
DAVID B MOORE	Grants and Subsidies	199.73
DAVID B WHITE	Grants and Subsidies	89.00
DAVID E SHRUM	Grants and Subsidies	101.00
DAVID G FINCHUM	Grants and Subsidies	94.00
DAVID J ALEXANDER	Grants and Subsidies	199.73
DAVID M GOODMAN JR	Grants and Subsidies	199.73
DAVID S IDLES	Grants and Subsidies	181.15
DAVID V HIGGINS	Grants and Subsidies	100.00
DAWN B COULTER	Grants and Subsidies	199.73
DEANNA C RHEA	Grants and Subsidies	199.73
DEBORAH PRICE	Grants and Subsidies	1,698.10
DEBORAH J DANIEL	Grants and Subsidies	199.73
DEBORAH L HELMS	Grants and Subsidies	199.73
DEBRA J CAPPS	Grants and Subsidies	150.00
DEIDRA M KAISER	Grants and Subsidies	199.73
DELLA CRAWFORD	Grants and Subsidies	199.73
DELORES J MARTIN	Grants and Subsidies	199.73
Denark Construction Inc	Loans for Funds 33 and 34	959,809.29
DENISE H PLUNKETT	Grants and Subsidies	1,787.69
Depository Trust Company	Retirement of Debt	35,420,000.00
Depository Trust Company	Interest on Debt	8,028,865.88
Depository Trust Company	Interest Costs	1,025,226.90
Dept Of Water And Sewerage Services	Loans for Funds 33 and 34	703,269.00
DESSIE E DEAN	Grants and Subsidies	199.73
Deutsche Bank Trust Company Americas	Interest on Debt	67,609.91
Deutsche Bank Trust Company Americas	Interest Costs	126,442.67
DILLARD H LAYNE JR	Grants and Subsidies	438.00

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Vendor Name	Description	Amount Paid
DIMPLE R JACKSON	Grants and Subsidies	149.38
DON SIMMS	Grants and Subsidies	1,398.12
DONALD C RICHARDSON	Grants and Subsidies	837.11
DONALD F WARE SR	Grants and Subsidies	199.73
DONALD G HOLMES	Grants and Subsidies	1,027.42
DONALD J EASTMEAD	Grants and Subsidies	1,398.12
DONNA D PERALES	Grants and Subsidies	2,314.38
DONNA M ALLEN	Grants and Subsidies	182.00
DORA J HOLLAND	Grants and Subsidies	212.00
DOREATHA P THOMAS	Grants and Subsidies	199.73
DORETHA J ECHOLS	Grants and Subsidies	199.73
DORIS A SELLERS	Grants and Subsidies	199.73
DORIS E HEDGEPEETH	Grants and Subsidies	199.73
DORIS G PRIDE	Grants and Subsidies	199.73
DORIS J FUQUA-HAYES	Grants and Subsidies	199.73
DORIS J RESER	Grants and Subsidies	199.73
DORIS M GOLDEN	Grants and Subsidies	199.73
DORIS P DRISKILL	Grants and Subsidies	199.73
DOROTHY BETTS	Grants and Subsidies	93.13
DOROTHY DAVIS	Grants and Subsidies	199.73
DOROTHY A HARBIN	Grants and Subsidies	65.63
DOROTHY A KILGORE	Grants and Subsidies	101.00
DOROTHY A RAY	Grants and Subsidies	199.73
DOROTHY A STRONG	Grants and Subsidies	199.73
DOROTHY C ROBINSON	Grants and Subsidies	199.73
DOROTHY C ROSS	Grants and Subsidies	179.76
DOROTHY I CRAWLEY	Grants and Subsidies	199.73
DOROTHY J BERG	Grants and Subsidies	199.73
DOROTHY J ECHOLS	Grants and Subsidies	199.73
DOROTHY J HOLMES	Grants and Subsidies	199.73
DOROTHY J WHITE	Grants and Subsidies	199.73
DOROTHY M BROWN	Grants and Subsidies	199.73
DOROTHY M EDWARDS	Grants and Subsidies	199.73
DOROTHY M HARGETT	Grants and Subsidies	199.73
DOROTHY M MILLER	Grants and Subsidies	105.00
DOROTHY M STAMS	Grants and Subsidies	199.73
DOROTHY M TAPER	Grants and Subsidies	199.73
DOROTHY R CHATMAN	Grants and Subsidies	96.00
DOROTHY R ROWLAND	Grants and Subsidies	68.00
DOROTHY SCOTT	Grants and Subsidies	31.13
DOROTHY V ADAMS	Grants and Subsidies	199.73
DOROTHY W BOYD	Grants and Subsidies	199.73
DOTTY P HENSLEY	Grants and Subsidies	199.73
DOUGLAS M GLOVER	Grants and Subsidies	112.00
DOYLE H JAYNES	Grants and Subsidies	119.62
Drexel Heidel	Prof Services Third Party	171.76
EARL WRIGHT	Grants and Subsidies	452.99
EARLEAN SHORT	Grants and Subsidies	199.73
EARLEEN L COLE	Grants and Subsidies	199.73
EARLENE B THOMAS	Grants and Subsidies	199.73
EARLENE C COLE	Grants and Subsidies	1,515.56
EARLINE H REYNOLDS	Grants and Subsidies	199.73
EARLINE L LEWIS	Grants and Subsidies	126.30

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EARLINE W ALLEN	Grants and Subsidies	199.73
EARNESTINE AMEY	Grants and Subsidies	199.73
EARNESTINE WRIGHT	Grants and Subsidies	199.73
EDDIE B MCNEIL	Grants and Subsidies	199.73
EDDIE C MASON	Grants and Subsidies	1,050.59
EDDIE R SHANNON	Grants and Subsidies	149.38
EDGAR L BROWNER	Grants and Subsidies	126.30
EDITH D RUBY	Grants and Subsidies	199.73
EDNA PATTERSON	Grants and Subsidies	199.73
EDNA B LIPSCOMB	Grants and Subsidies	251.25
EDNA F DUKE	Grants and Subsidies	149.38
EDNA V KRISKE	Grants and Subsidies	199.73
EDWARD VAUGHN	Grants and Subsidies	199.73
EDWARD J LOWERY	Grants and Subsidies	105.00
EDWARD M MATHIS	Grants and Subsidies	530.00
EILEEN C CLUESMAN	Grants and Subsidies	320.51
EILEEN I KEESEE	Grants and Subsidies	128.00
ELAINE LARCHER	Grants and Subsidies	149.38
ELAINE UNDERWOOD	Grants and Subsidies	194.93
ELDRED D POSEY	Grants and Subsidies	543.28
ELEANOR STREET	Grants and Subsidies	251.25
ELEANOR D MCDANIEL	Grants and Subsidies	65.63
ELEANOR J GANDY	Grants and Subsidies	199.73
ELEANOR J RAINEY	Grants and Subsidies	199.73
ELENER VINSON	Grants and Subsidies	199.73
ELIE JOHNSON	Grants and Subsidies	199.73
ELIJAH WIGGINS	Grants and Subsidies	199.73
ELIZA J MONIE	Grants and Subsidies	199.73
ELIZA M ROBINSON	Grants and Subsidies	149.38
ELIZABETH JESSUP	Grants and Subsidies	93.13
ELIZABETH SHARP	Grants and Subsidies	199.73
ELIZABETH A BARTON	Grants and Subsidies	199.73
ELIZABETH A BONNER	Grants and Subsidies	199.73
ELIZABETH B HERRING	Grants and Subsidies	199.73
ELIZABETH K BELLER	Grants and Subsidies	120.00
ELIZABETH M CLAYTON	Grants and Subsidies	199.73
ELIZABETH M TABOR	Grants and Subsidies	199.73
ELIZABETH R BOYD	Grants and Subsidies	199.73
ELLA L WEDDINGTON	Grants and Subsidies	199.73
ELLA M DYER	Grants and Subsidies	199.73
ELLA M KEYS	Grants and Subsidies	199.73
ELLEN DAVIS	Grants and Subsidies	618.37
ELLEN C HORNBERGER	Grants and Subsidies	61.88
ELLEN W LAVIGNE	Grants and Subsidies	119.62
ELLOREE CHESTNUT	Grants and Subsidies	194.00
ELMER DODSON	Grants and Subsidies	117.03
ELMER K MYERS	Grants and Subsidies	65.63
ELMORE JONES	Grants and Subsidies	199.73
ELMORE PERKINS	Grants and Subsidies	199.73
ELNORA BEASON	Grants and Subsidies	199.73
ELSIE T MILLER	Grants and Subsidies	716.64
EMMA B GRICE	Grants and Subsidies	199.73
EMMA J CONNER	Grants and Subsidies	199.73

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Vendor Name	Description	Amount Paid
EMMA J DEVLIN	Grants and Subsidies	199.73
EMMA R JACKSON	Grants and Subsidies	39.00
EMOGENE GAMBRELL	Grants and Subsidies	107.39
ERICA S CRUTISON	Grants and Subsidies	199.73
ERLENE V RALLS	Grants and Subsidies	199.73
ERMA L SANFORD	Grants and Subsidies	199.73
ERMA L WALLACE	Grants and Subsidies	199.73
ERNEST J MASON	Grants and Subsidies	67.00
ERNEST L FAULKNER	Grants and Subsidies	199.73
ERNESTINE NICHOLS	Grants and Subsidies	199.73
ERNESTINE WHITEHEAD	Grants and Subsidies	199.73
ERNESTINE L BRANCH	Grants and Subsidies	199.73
ERNESTINE R SNOW	Grants and Subsidies	199.73
ERVIN L HEARON	Grants and Subsidies	128.00
ESSIE B PREWITT	Grants and Subsidies	199.73
ESSIE M BROWN	Grants and Subsidies	199.73
ESSIE M COLE	Grants and Subsidies	199.73
ESTELLA TAYLOR	Grants and Subsidies	199.73
ESTLE K WOLFE	Grants and Subsidies	159.00
ETHEL M WILLIAMS	Grants and Subsidies	251.25
ETTA F JOHNSON	Grants and Subsidies	199.73
EUGENE K MCDUFFIE JR	Grants and Subsidies	1,398.12
EUGENE M WALKER	Grants and Subsidies	199.73
EULA M ARMSTRONG	Grants and Subsidies	199.73
EULA M SPEARS	Grants and Subsidies	199.73
EUNICE G BIGGS	Grants and Subsidies	190.14
EVA F JACKSON	Grants and Subsidies	199.73
EVA G CASTLEBERRY	Grants and Subsidies	133.00
EVA S TINSLEY	Grants and Subsidies	199.73
EVAILOR M MCGLOWN	Grants and Subsidies	199.73
EVELYN L DOUGLASS	Grants and Subsidies	199.73
EVERLYN G MANNEY	Grants and Subsidies	199.73
FANNIE L ARMSTRONG	Grants and Subsidies	199.73
FANNIE M DICKENS	Grants and Subsidies	199.73
FAYE NORWOOD	Grants and Subsidies	43.00
FAYE E HENDERSON	Grants and Subsidies	1,249.51
Fedex	Communications	2,807.11
Fedex	Communications	152.80
FILLMORE C KELLEY	Grants and Subsidies	903.00
FINCHER MITCHELL JR	Grants and Subsidies	199.73
FLORA M CYPRESS	Grants and Subsidies	199.73
FLORIA L LOVE	Grants and Subsidies	199.73
FLORINE CROWDER	Grants and Subsidies	199.73
FLOYD R HAYES	Grants and Subsidies	136.00
FRANCES MCGHEE	Grants and Subsidies	199.73
FRANCES WILLIAMSON	Grants and Subsidies	199.73
FRANCES B PAYNE	Grants and Subsidies	132.00
FRANCES I RODGERS	Grants and Subsidies	199.73
FRANCES M STINNETT	Grants and Subsidies	23.00
FRANCES R SMITH	Grants and Subsidies	258.00
FRANZELL C SPILLER	Grants and Subsidies	24.00
FRED L TAYLOR JR	Grants and Subsidies	199.73
FREDDIE L BUTLER	Grants and Subsidies	199.73

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FREDDIE L MACKEY	Grants and Subsidies	199.73
FREDDIE M DENNISON	Grants and Subsidies	199.73
FREDERICK E ATKINSON	Grants and Subsidies	40.00
G & K Services	Maint. & Repairs	28.00
GAAFAR M OTHMAN	Grants and Subsidies	199.73
GARLAND E JAMES	Grants and Subsidies	199.73
GARLAND T RAMSEY JR	Grants and Subsidies	159.00
GARY D COOK	Grants and Subsidies	89.00
GARY R LEHMAN	Grants and Subsidies	180.00
GARY W CARVER	Grants and Subsidies	149.38
GARY W DAVIS	Grants and Subsidies	251.25
GAYLE W BEDENBAUGH	Grants and Subsidies	199.73
GENE E THOMAS	Grants and Subsidies	199.73
GENE R BAKER	Grants and Subsidies	199.73
GENEVA BUCKNER	Grants and Subsidies	199.73
GEORGE LAWRENCE JR	Grants and Subsidies	199.73
GEORGE PAULETTE	Grants and Subsidies	199.73
GEORGE WHITE	Grants and Subsidies	199.73
GEORGE C NICKAS	Grants and Subsidies	199.73
GEORGE F CAVITT	Grants and Subsidies	642.00
GEORGE F HUDSON	Grants and Subsidies	199.73
GEORGE K PRESSNELL	Grants and Subsidies	294.19
GEORGE T PETERS	Grants and Subsidies	475.00
GEORGIA B WILLIAMS	Grants and Subsidies	258.13
GEORGIA M AUSTIN	Grants and Subsidies	98.00
GEORGIA M COX	Grants and Subsidies	199.73
GEORGIA M SMALL	Grants and Subsidies	199.73
GERALDINE BOYLAND	Grants and Subsidies	199.73
GERALDINE A JOHNSON	Grants and Subsidies	199.73
GERALDINE C LOVE	Grants and Subsidies	199.73
GERALDYN D MCKIE	Grants and Subsidies	94.00
GERTHA L THOMAS	Grants and Subsidies	199.73
GERTRUDE SMITH	Grants and Subsidies	104.67
GERTRUDE J HEAD	Grants and Subsidies	199.73
GERTRUDE M FRAZIER	Grants and Subsidies	96.00
GILBERT ALEXANDER	Grants and Subsidies	199.73
Giles County Trustee	Grants and Subsidies	174.00
GINNIE L MCKINNEY	Grants and Subsidies	635.95
GIRTHA W RICHARD	Grants and Subsidies	199.73
GLADDIE B POWN	Grants and Subsidies	199.73
GLADYS G SHOCKLEY	Grants and Subsidies	89.00
GLADYS J HUDSON	Grants and Subsidies	199.73
GLADYS L PETERS	Grants and Subsidies	199.73
GLADYS M FRYE	Grants and Subsidies	199.73
GLENDA STEPTER	Grants and Subsidies	199.73
GLENDA R COOPER	Grants and Subsidies	199.73
GLENNIE THOMPSON	Grants and Subsidies	251.25
GLORIA A FAIR	Grants and Subsidies	199.73
GLORIA A MITCHELL	Grants and Subsidies	199.73
GLORIA D NICHOLS	Grants and Subsidies	199.73
GLORIA J JOHNSON	Grants and Subsidies	199.73
GLORIA J STAFFORD	Grants and Subsidies	107.05
GRACE CARRUTHERS	Grants and Subsidies	199.73

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GRACE A WILLIAMS	Grants and Subsidies	199.73
GREGORY L WALTON	Grants and Subsidies	199.73
Hallsdale Powell Utility District	Loans for Funds 33 and 34	320,518.00
Hamilton County Trustee	Grants and Subsidies	3,000.00
Hancock County Trustee	Grants and Subsidies	121.70
HANNAH M BECTON	Grants and Subsidies	138.21
Hardaway Construction Corp Of Tn	Loans for Funds 33 and 34	191,129.60
HARMAN F LINDNER	Grants and Subsidies	199.73
HAROLD K MILLS	Grants and Subsidies	133.00
HARRY TEMPLE JR	Grants and Subsidies	126.30
Hart Freeland Roberts Inc	Loans for Funds 33 and 34	44,039.15
HATTIE F AUSTIN	Grants and Subsidies	60.00
HATTIE L BUCHANANA	Grants and Subsidies	199.73
HATTIE M WINFIELD	Grants and Subsidies	199.73
HAZEL H MABRY	Grants and Subsidies	199.73
HAZEL I JOHNSON	Grants and Subsidies	65.63
HAZEL L BONNER	Grants and Subsidies	199.73
HAZEL M ROBY	Grants and Subsidies	199.73
HELEN D FORD	Grants and Subsidies	199.73
HELEN F ROBERSON	Grants and Subsidies	149.38
HELEN G ROGERS	Grants and Subsidies	199.73
HELEN I BURNS	Grants and Subsidies	186.15
HELEN L WILLIS	Grants and Subsidies	199.73
HELEN M BLAND	Grants and Subsidies	178.15
HELEN R TURNER	Grants and Subsidies	199.73
HELEN T JAMES	Grants and Subsidies	199.73
HENRECE ALLEN	Grants and Subsidies	191.75
HENRETTA DAVIS	Grants and Subsidies	199.73
HENRY L MOSS	Grants and Subsidies	85.00
HERBERT E MOORE	Grants and Subsidies	199.73
HERMAN C TOWNES	Grants and Subsidies	199.73
HESTER M DAVIS	Grants and Subsidies	199.73
Hickman County Trustee	Grants and Subsidies	1,000.00
HORACE O GREEN	Grants and Subsidies	134.00
Iaao	Prof Services Third Party	6,810.00
Ice East Llc	Loans for Funds 33 and 34	5,400.00
IDA H BERKLEY	Grants and Subsidies	199.73
IDA L WALLS	Grants and Subsidies	199.73
IDA M MOSBY	Grants and Subsidies	199.73
IDA M PIGRAM	Grants and Subsidies	199.73
IDA N BEATTY	Grants and Subsidies	199.73
IDELL BADY	Grants and Subsidies	199.73
IDELLA L EDWARDS	Grants and Subsidies	199.73
IMOGENE T YOUNG	Grants and Subsidies	199.73
INA FAY JOHNSON	Grants and Subsidies	46.00
INAS F LANE	Grants and Subsidies	235.92
INGEBORG R BARR	Grants and Subsidies	258.00
IOLA A HAYES	Grants and Subsidies	180.00
IOLA M FORD	Grants and Subsidies	199.73
IRA L JONES	Grants and Subsidies	199.73
IRENE HOLLINS	Grants and Subsidies	199.73
IRMA L CARLOCK	Grants and Subsidies	199.73
IRMA W HOSKINS	Grants and Subsidies	199.73

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Vendor Name	Description	Amount Paid
IRON MOUNTAIN HEALTH INFORMATION SERV	Data Processing	842.00
ISAIAH ALLEN	Grants and Subsidies	180.00
IVEZEEN CRAWFORD	Grants and Subsidies	173.36
IVORIE M MOORE	Grants and Subsidies	199.73
IVY L CUMMINGS	Grants and Subsidies	199.73
JACK A HURST	Grants and Subsidies	120.00
JACQUELINE R HARDIN	Grants and Subsidies	199.73
JAMES BECTON	Grants and Subsidies	199.73
JAMES PICKENS JR	Grants and Subsidies	199.73
JAMES SANFORD	Grants and Subsidies	199.73
JAMES A BROOKS	Grants and Subsidies	972.28
JAMES D LOWE	Grants and Subsidies	94.00
JAMES E AVERY	Grants and Subsidies	199.73
JAMES E HARRIS	Grants and Subsidies	199.73
JAMES E PEGUES SR.	Grants and Subsidies	199.73
JAMES E SHELLEY	Grants and Subsidies	199.73
JAMES E TAYLOR	Grants and Subsidies	217.00
JAMES G JONES	Grants and Subsidies	199.73
JAMES H CROUCH	Grants and Subsidies	199.73
JAMES H ODELL	Grants and Subsidies	738.68
JAMES H WORLEY	Grants and Subsidies	101.00
JAMES L MAY JR	Grants and Subsidies	65.63
JAMES R CHATMAN	Grants and Subsidies	496.00
JAMES R CLOUD	Grants and Subsidies	199.73
JAMES R GRAYDON	Grants and Subsidies	343.00
JAMES R HOWELL	Grants and Subsidies	286.00
JAMES W HARRIS	Grants and Subsidies	993.06
JANANN SHERMAN	Grants and Subsidies	825.29
JANE M BALDAUF	Grants and Subsidies	93.13
JANET RICKER	Grants and Subsidies	94.00
JANET R BAINES	Grants and Subsidies	86.62
JANICE M HALL	Grants and Subsidies	107.39
JANICE P DAWKINS	Grants and Subsidies	199.73
JANIE M STYLES	Grants and Subsidies	198.93
JANIS S JONES	Grants and Subsidies	199.73
JANNIE M HENNINGS	Grants and Subsidies	199.73
JAUNITA M BROWN	Grants and Subsidies	199.73
JAYNE H GASH	Grants and Subsidies	857.25
JEAN D HOPPER	Grants and Subsidies	199.73
JEAN J ABLES	Grants and Subsidies	199.73
JEAN M SMITH	Grants and Subsidies	199.73
JEAN O COOK	Grants and Subsidies	223.00
JEANE M WYATT	Grants and Subsidies	172.00
JEANETTA TURNER	Grants and Subsidies	450.98
JEANETTA C ALLISON	Grants and Subsidies	42.59
JEANIE L ARNOLD	Grants and Subsidies	199.73
Jefferson County Trustee	Grants and Subsidies	750.00
Jefferson County Trustee	Grants and Subsidies	114.00
JEFFERY P MCGILL	Grants and Subsidies	174.00
JENNIFER E SURLES	Grants and Subsidies	199.73
JERNETTE S SHAW	Grants and Subsidies	199.73
JEROME LEACH	Grants and Subsidies	102.00
JERRY D MARION	Grants and Subsidies	65.63

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JERRY R HOLDER	Grants and Subsidies	199.73
JERRY S HARRISON	Grants and Subsidies	84.00
JERRY W WAINWRIGHT	Grants and Subsidies	199.73
JESSIE ANDERSON	Grants and Subsidies	199.73
JESSIE PERINO	Grants and Subsidies	199.73
JESSIE J HICKMAN	Grants and Subsidies	199.73
JESSIE M HOWELL	Grants and Subsidies	199.73
JESSIE M SMITH	Grants and Subsidies	199.73
JESSIE M WHITING	Grants and Subsidies	199.73
JESSIE Y LYNN	Grants and Subsidies	979.48
JEWEL BELL	Grants and Subsidies	199.73
JILL A MORRISON	Grants and Subsidies	65.63
JIMETTA JONES	Grants and Subsidies	194.93
JIMMIE J WALKER	Grants and Subsidies	199.73
JIMMIE M GRIFFIN	Grants and Subsidies	199.73
JIMMY R COOK	Grants and Subsidies	199.73
JO A HORN	Grants and Subsidies	199.73
JO A VASSAR	Grants and Subsidies	199.73
JO ANN FEATHERS	Grants and Subsidies	119.62
JOAN H POLLARD	Grants and Subsidies	258.00
JOAN L WATKINS	Grants and Subsidies	199.73
JOANN PADEN	Grants and Subsidies	199.73
JOANNA J WASHINGTON	Grants and Subsidies	199.73
JOE B COLE	Grants and Subsidies	199.73
JOE H LADD	Grants and Subsidies	335.00
JOE L MCKENZIE	Grants and Subsidies	199.73
JOE N TUGGLE	Grants and Subsidies	199.73
JOE W STEVENSON	Grants and Subsidies	199.73
JOEL N MILLER	Grants and Subsidies	65.63
JOHN E JARO	Grants and Subsidies	143.00
JOHN F HUNTER	Grants and Subsidies	199.73
JOHN J KELLY	Grants and Subsidies	199.73
JOHN P BENGE	Grants and Subsidies	169.00
JOHN P BOUTON	Grants and Subsidies	523.00
JOHN R BRANNON	Grants and Subsidies	46.63
JOHN T KERNODLE	Grants and Subsidies	199.73
JOHN W FREEZE	Grants and Subsidies	199.73
JOHN W LAWRENCE	Grants and Subsidies	169.00
JOHNNIE WEAVER	Grants and Subsidies	199.73
JOHNNIE M PRICE	Grants and Subsidies	199.73
JOHNNIE M SMITH	Grants and Subsidies	199.73
JOHNNIE R BEARD	Grants and Subsidies	199.73
JOHNNY A MCLEMORE	Grants and Subsidies	199.73
Johnson Johnson Crabtree Architects, Inc	Loans for Funds 33 and 34	19,804.42
JOSEPH C MORGAN	Grants and Subsidies	159.00
JOSEPH W SITTON	Grants and Subsidies	199.73
JOSEPHINE JOHNSON	Grants and Subsidies	199.73
JOSEPHINE Q MARRION	Grants and Subsidies	199.73
JOY H STENSON	Grants and Subsidies	199.73
JOYCE A BARNES	Grants and Subsidies	199.73
JOYCE A SIMMONS	Grants and Subsidies	199.73
JOYCE A STARNES	Grants and Subsidies	199.73
JOYCE A TIPTON	Grants and Subsidies	15.00

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Vendor Name	Description	Amount Paid
JOYCE B KIRKWOOD	Grants and Subsidies	199.73
JOYCE E MCCracken	Grants and Subsidies	119.62
JOYCE F KELLEY	Grants and Subsidies	150.00
JOYCE P JAMES	Grants and Subsidies	199.73
JUANITA JONES	Grants and Subsidies	199.73
JUANITA B JEFFERSON	Grants and Subsidies	199.73
JUANITA M RUSHING	Grants and Subsidies	1,806.88
JUANITA S JOHNSON	Grants and Subsidies	251.25
JUANITA Y FORMAN	Grants and Subsidies	199.73
JUDITH E HARRISON	Grants and Subsidies	180.00
JUDITH K ABEL	Grants and Subsidies	119.62
JUDITH L WEAVER	Grants and Subsidies	165.00
JUDITH S REED	Grants and Subsidies	170.00
JUDY A PIERCE	Grants and Subsidies	199.73
JUDY C ROBINSON	Grants and Subsidies	99.00
JULIA E KOZE	Grants and Subsidies	149.38
JULIAN L COOPER	Grants and Subsidies	199.73
JUNE R CARDWELL	Grants and Subsidies	199.73
JUNIOUS ANDERSON	Grants and Subsidies	199.73
JURLEAN CATHEY	Grants and Subsidies	199.73
KATHERINE P CURTIS	Grants and Subsidies	199.73
KATHLEEN J OGLE	Grants and Subsidies	84.00
KATHLEEN R GARRETT	Grants and Subsidies	114.00
KATHRYN S WALDRON	Grants and Subsidies	116.00
KATIE M BESS	Grants and Subsidies	199.73
KATIE M WILLIAMS	Grants and Subsidies	199.73
KECIA M THOMAS	Grants and Subsidies	199.73
KENNETH L BUSHBAUM	Grants and Subsidies	199.73
KHARUNDA REDMOND	Grants and Subsidies	199.73
KIM A BOALICK	Grants and Subsidies	81.00
KIMBERLY A TINDELL	Grants and Subsidies	84.00
Kroll Background America Inc	Prof Services Third Party	120.25
L C BOGARD	Grants and Subsidies	199.73
L C MCCANN	Grants and Subsidies	199.73
L C SHAW	Grants and Subsidies	176.56
L Z ALSTON JR	Grants and Subsidies	199.73
Lafollette Utilities Board	Loans for Funds 33 and 34	13,910.00
LARRY C TIMBERLAKE	Grants and Subsidies	199.73
LARRY G TAYLOR	Grants and Subsidies	1,044.20
LARRY J PERSON	Grants and Subsidies	1,398.12
LARRY K OAKS	Grants and Subsidies	165.00
LAURA B PIERCE	Grants and Subsidies	149.38
LAURA E WARF	Grants and Subsidies	199.73
LAURENCE S WILLETT	Grants and Subsidies	199.73
LAVERNE FINLEY	Grants and Subsidies	199.73
LEANDRO CASANOVA	Grants and Subsidies	603.00
LEANNE C PARSHALL	Grants and Subsidies	258.00
LEASE D THOMPSON	Grants and Subsidies	199.73
LEE TAYLOR	Grants and Subsidies	870.03
LEE A FINCH	Grants and Subsidies	199.73
Lee Adcock Construction Co.	Loans for Funds 33 and 34	798,813.28
LEE R NEAL	Grants and Subsidies	199.73
LEE W WOOTEN	Grants and Subsidies	199.73

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LELAND R BELL	Grants and Subsidies	667.91
LEMORA O WORLES	Grants and Subsidies	199.73
LENORA A GALBREATH	Grants and Subsidies	199.73
LENORA D CLAYTON	Grants and Subsidies	199.73
LENORA J PARKER	Grants and Subsidies	65.63
LENORA L CIAMPI	Grants and Subsidies	65.63
LEONARD J SMALL	Grants and Subsidies	199.73
LERONDA M MURPHY	Grants and Subsidies	199.73
LEROY JONES	Grants and Subsidies	199.73
LEROY STRICKLAND	Grants and Subsidies	1,039.41
LEROY SUMLIN	Grants and Subsidies	199.73
LEROY L PETTY SR	Grants and Subsidies	199.73
LESLIE H MATHEWS	Grants and Subsidies	78.00
LESLIE M BAILEY	Grants and Subsidies	199.73
LESLIE R MARTIN	Grants and Subsidies	199.73
LETTIE T PERKINS	Grants and Subsidies	199.73
LEVON M GORMAN	Grants and Subsidies	199.73
LEWIS HARRIS	Grants and Subsidies	199.73
Lewis County Trustee	Grants and Subsidies	1,000.00
LEWISTINE CRAWFORD	Grants and Subsidies	199.73
LEXORA LESTER	Grants and Subsidies	199.73
LIDIA BARRIOS	Grants and Subsidies	94.00
LILLIAN A MANTOOTH	Grants and Subsidies	149.38
LILLIAN F SPIVEY	Grants and Subsidies	71.24
LILLIAN L BUSBY	Grants and Subsidies	199.73
LILLIAN L CLARK	Grants and Subsidies	199.73
LILLIE B ALLEN	Grants and Subsidies	199.73
LILLIE B JONES	Grants and Subsidies	199.73
LILLIE M LEE	Grants and Subsidies	199.73
LILLIE M MANN	Grants and Subsidies	199.73
LILLIE M VENSON	Grants and Subsidies	199.73
LILLIE P MASON	Grants and Subsidies	199.73
LILLIE P WRIGHT	Grants and Subsidies	199.73
LINDA A BAIRD	Grants and Subsidies	102.00
LINDA A TUDORS	Grants and Subsidies	101.00
LINDA C THOMPSON	Grants and Subsidies	199.73
LINDA D SULLIVAN	Grants and Subsidies	80.00
LINDA D WHITTEMORE	Grants and Subsidies	58.00
LINDA E KELLOW	Grants and Subsidies	184.00
LINDA F MADISON	Grants and Subsidies	199.73
LINDA F MURRAY	Grants and Subsidies	199.73
LINDA J COLTON DANA	Grants and Subsidies	199.73
LINDA J STAFFORD	Grants and Subsidies	251.25
LINDA J STAGGS	Grants and Subsidies	117.00
LINDA K ECHOLS	Grants and Subsidies	199.73
LINDA M COLLINS	Grants and Subsidies	99.00
LIONEL ANDERSON	Grants and Subsidies	887.61
Lions Volunteer Blind Industries, Inc	Loans for Funds 33 and 34	45,008.00
LIZABETH COBB	Grants and Subsidies	1,758.75
LIZZIE B FORD	Grants and Subsidies	199.73
LIZZIE M LUMPKIN	Grants and Subsidies	169.37
LLOYD CURRY	Grants and Subsidies	199.73
LOIS E BARR	Grants and Subsidies	199.73

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LOIS J GARDNER	Grants and Subsidies	199.73
LOIS J WILLIAMS	Grants and Subsidies	199.73
LORENE A MAYES	Grants and Subsidies	199.73
LORENE W MOORE	Grants and Subsidies	199.73
LORETTA E NAGEY	Grants and Subsidies	180.00
LORETTA P BROOKS	Grants and Subsidies	199.73
Lose & Associates, Inc	Loans for Funds 33 and 34	679.97
LOTTIE M WATSON	Grants and Subsidies	199.73
LOTTIE V NEWSOM	Grants and Subsidies	199.73
LOU A THOMAS	Grants and Subsidies	199.73
LOUIS ARMSTEAD	Grants and Subsidies	199.73
LOUISA T MOORE	Grants and Subsidies	199.73
LOUISE BAILEY	Grants and Subsidies	199.73
LOUISE PATHOULAS	Grants and Subsidies	99.00
LOUISE H DOTSON	Grants and Subsidies	199.73
LOUISE H FILYAW	Grants and Subsidies	100.00
LOUISE N VANSICKEL	Grants and Subsidies	199.73
LOVIE L WILLIAMS	Grants and Subsidies	199.73
LUCILLE CLAYTON	Grants and Subsidies	199.73
LUCILLE JOHNSON	Grants and Subsidies	199.73
LUCILLE P JENNINGS	Grants and Subsidies	48.00
LUDEK R HEISIG	Grants and Subsidies	199.73
LUE T DAVIS	Grants and Subsidies	199.73
LUEBIRDIA YOUNG	Grants and Subsidies	199.73
LUESTER TYLER	Grants and Subsidies	199.73
LUIS PEREZ	Grants and Subsidies	131.00
LULA M BUTLER	Grants and Subsidies	199.73
LULA M COSTON	Grants and Subsidies	199.73
LYNDA J CHU	Grants and Subsidies	199.73
LYNN MABE	Grants and Subsidies	65.63
M L MOORE	Grants and Subsidies	199.73
MABLE A EDWARDS	Grants and Subsidies	199.73
MABLE C HOWELL	Grants and Subsidies	199.73
Madison Suburban Utility District	Loans for Funds 33 and 34	110,566.00
MAE F DONALD	Grants and Subsidies	199.73
MAGGIE L MULLENS	Grants and Subsidies	199.73
MAGGIE L WALLS	Grants and Subsidies	199.73
MAGNOLIA JAMISON	Grants and Subsidies	199.73
MAMIE J JONES	Grants and Subsidies	199.73
MAMIE K DALTON	Grants and Subsidies	978.68
MAMIE L PARKS	Grants and Subsidies	199.73
MANCY L BUCHANAN	Grants and Subsidies	199.73
MANIE F SPEIGHT	Grants and Subsidies	258.00
MARCINE EDDINS	Grants and Subsidies	199.73
MARGARET A BLAIR	Grants and Subsidies	199.73
MARGARET A GREEN	Grants and Subsidies	199.73
MARGARET J WALLACE	Grants and Subsidies	199.73
MARGARET L FOUCHE	Grants and Subsidies	199.73
MARGARET L RAINES	Grants and Subsidies	199.73
MARGARET N JONES	Grants and Subsidies	199.73
MARGARET P WEST	Grants and Subsidies	199.73
MARGARITA L GLASS	Grants and Subsidies	199.73
MARGETTE MIDDLETON	Grants and Subsidies	199.73

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Vendor Name	Description	Amount Paid
MARGIE ANDERSON	Grants and Subsidies	153.00
MARGIE D DAVIS	Grants and Subsidies	54.70
MARGIE L GODSEY	Grants and Subsidies	100.00
MARGIE W HILL	Grants and Subsidies	199.73
MARGIE Y HOLLINGSWORTH	Grants and Subsidies	199.73
MARGRETT A WRIGHT	Grants and Subsidies	199.73
MARIAN J COCKE	Grants and Subsidies	199.73
MARIE FASON	Grants and Subsidies	199.73
MARIE JOHNSON	Grants and Subsidies	175.76
MARIE L JENKINS	Grants and Subsidies	65.63
MARIETTA ANDERSON	Grants and Subsidies	199.73
MARILYN A WARREN	Grants and Subsidies	199.73
MARILYN L HOPSON	Grants and Subsidies	119.62
MARION B CLEAVES	Grants and Subsidies	199.73
MARJORIE FEATHERSTONE	Grants and Subsidies	199.73
MARLON L BUSBY	Grants and Subsidies	93.13
Marshall County Trustee	Grants and Subsidies	1,000.00
Martha A Denton	Prof Services Third Party	254.00
MARTHA A MOORE	Grants and Subsidies	199.73
MARTHA A WILLIAMS	Grants and Subsidies	40.00
MARTHA G JACKSON	Grants and Subsidies	119.62
MARTHA H THOMAS	Grants and Subsidies	199.73
MARTHA J JONES	Grants and Subsidies	199.73
MARTHA J LESLIE	Grants and Subsidies	199.73
MARTHA J WOODARD	Grants and Subsidies	199.73
MARTHA L DOCKERY	Grants and Subsidies	65.63
MARTHA O SERE	Grants and Subsidies	199.73
MARTHA P ELLIS-HAYES	Grants and Subsidies	199.73
MARTHA V HARRIS	Grants and Subsidies	199.73
MARTIN J LACKER	Grants and Subsidies	199.73
MARVA J BUTLER	Grants and Subsidies	199.73
MARVIN J PARTON	Grants and Subsidies	100.00
MARY A WHITSON	Grants and Subsidies	192.00
MARY MORMAN	Grants and Subsidies	199.73
MARY RILEY	Grants and Subsidies	12.79
MARY ROBERTSON	Grants and Subsidies	199.73
MARY A BELL	Grants and Subsidies	272.43
MARY A HODGE	Grants and Subsidies	119.62
MARY A LOWERY	Grants and Subsidies	74.00
MARY A MERKSON	Grants and Subsidies	199.73
MARY A PHEBUS	Grants and Subsidies	199.73
MARY E BLEVINS	Grants and Subsidies	120.00
MARY E GOODMAN	Grants and Subsidies	166.00
MARY E JEFFREY	Grants and Subsidies	199.73
MARY E SHAW	Grants and Subsidies	199.73
MARY F PANKEY	Grants and Subsidies	199.73
MARY H BUTNER	Grants and Subsidies	149.38
MARY J ERVIN	Grants and Subsidies	199.73
MARY J PITTS	Grants and Subsidies	199.73
MARY K CAGLE	Grants and Subsidies	101.00
MARY L BENNETT	Grants and Subsidies	199.73
MARY L BOYD	Grants and Subsidies	199.73
MARY L COFFMAN	Grants and Subsidies	101.00

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Vendor Name	Description	Amount Paid
MARY L MYRES	Grants and Subsidies	101.00
MARY L SHIPP	Grants and Subsidies	199.73
MARY L TOWNSEND	Grants and Subsidies	199.73
MARY M JACKSON	Grants and Subsidies	120.00
MARY M JOHNSON	Grants and Subsidies	90.28
MARY N BENSON	Grants and Subsidies	199.73
MARY R JOHNSON	Grants and Subsidies	149.38
MARY S GREGORY	Grants and Subsidies	120.00
MARY T HAMMONTREE	Grants and Subsidies	199.73
MARY W WHITE	Grants and Subsidies	119.62
MARYLOU JURKO	Grants and Subsidies	149.38
MATTHEW W WEBB	Grants and Subsidies	199.73
MATTIE PATTERSON	Grants and Subsidies	199.73
MATTIE WRIGHT	Grants and Subsidies	199.73
MATTIE B PETTIS	Grants and Subsidies	199.73
MATTIE L HUDSON	Grants and Subsidies	199.73
MATTIE M KELSEY	Grants and Subsidies	199.73
MATTIE P CHALMERS	Grants and Subsidies	199.73
MAURICE T PORTER	Grants and Subsidies	199.73
MAXINE MCDANIEL	Grants and Subsidies	93.13
MAXINE M WALKER	Grants and Subsidies	199.73
MAY L COOLEY	Grants and Subsidies	199.73
Mc Minnville Water & Wastewater Dept	Loans for Funds 33 and 34	323,178.00
Mcnaury County Trustee	Grants and Subsidies	133.00
MELVIN JONES	Grants and Subsidies	199.73
MELVIN LONDON	Grants and Subsidies	1,398.12
MELVIN J LEWIS	Grants and Subsidies	199.73
Messer Construction Co	Loans for Funds 33 and 34	107,411.58
Messer Construction Company	Loans for Funds 33 and 34	1,930,697.70
Metro Nashville & Davidson County	Grants and Subsidies	9,999.92
MIA PEETE	Grants and Subsidies	199.73
MICHAEL A BOGDAN	Grants and Subsidies	590.00
MICHAEL D COLUCCI	Grants and Subsidies	199.73
MICHAEL G WRIGHT	Grants and Subsidies	251.25
MICHAEL J DEALMEIDA	Grants and Subsidies	133.00
MICHAEL J GRANADE	Grants and Subsidies	84.00
MICHAEL J WILLIAMSON	Grants and Subsidies	199.73
MICHAEL G ZULEWSKI	Grants and Subsidies	883.61
Mid State Construction Co	Loans for Funds 33 and 34	192,319.30
Mid State Construction Co Inc	Loans for Funds 33 and 34	7,488.92
MILDRED CHAMBERS	Grants and Subsidies	199.73
MILDRED C CARROLL	Grants and Subsidies	199.73
MILDRED F RAINEY	Grants and Subsidies	199.73
MILDRED J CUNNINGHAM	Grants and Subsidies	199.73
MILDRED L BURKS	Grants and Subsidies	199.73
MILDRED L WILSON	Grants and Subsidies	199.73
MILDRED L WRIGHT	Grants and Subsidies	199.73
MILDRED R CROSS	Grants and Subsidies	199.73
MILDRIDGE F MERRIWEATHER	Grants and Subsidies	199.73
MILTON L DAVID	Grants and Subsidies	3,156.87
MINNIE B POWELL	Grants and Subsidies	199.73
MINNIE M MORGAN	Grants and Subsidies	159.00
MINNIE P SMITH	Grants and Subsidies	99.88

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Vendor Name	Description	Amount Paid
MOLLIE L SHIPMON	Grants and Subsidies	199.73
MONIFA J AJANAKU	Grants and Subsidies	199.73
MONTEL M GATEWOOD TIDWELL	Grants and Subsidies	199.73
Moody Nolan Inc	Loans for Funds 33 and 34	12,633.90
MOSE WRIGHT JR	Grants and Subsidies	199.73
MOSE L MARSHALL	Grants and Subsidies	199.73
MOZELLA WHITE	Grants and Subsidies	199.73
MOZELLA N EARLY	Grants and Subsidies	199.73
MYRTHARYN E POWELL	Grants and Subsidies	199.73
MYRTLE MCOMMON	Grants and Subsidies	2,119.97
MYRTLE L WRIGHT	Grants and Subsidies	199.73
MYRTRUDE G HALL	Grants and Subsidies	667.00
NANCY FRENCH	Grants and Subsidies	114.00
NANCY E HORTON	Grants and Subsidies	119.62
NANCY L HARRIS	Grants and Subsidies	199.73
NANCY M CAMPBELL	Grants and Subsidies	204.00
NAOMI R MCKNIGHT	Grants and Subsidies	199.73
Nasact	Prof Services Third Party	15,000.00
NATHAN TAYLOR	Grants and Subsidies	199.73
NELL R BROWN	Grants and Subsidies	199.73
NELLIE F SWANGER	Grants and Subsidies	120.00
NETTIE BARNETT	Grants and Subsidies	199.73
NEVILLE BROWN	Grants and Subsidies	199.73
NINA M GRAY	Grants and Subsidies	46.00
NOEL HARDY	Grants and Subsidies	40.00
NOLIA B MURRELL	Grants and Subsidies	199.73
NOREEN P HOLST	Grants and Subsidies	199.73
NORMA WALKER	Grants and Subsidies	134.22
NORMA L BUNCH	Grants and Subsidies	223.91
NORMA P ROGERS	Grants and Subsidies	199.73
NOVELLA JONES	Grants and Subsidies	199.73
Obion County Trustee	Grants and Subsidies	750.00
Oce' Imagistics Inc	Rentals and Insurance	1,477.00
Ocoee Utility District	Loans for Funds 33 and 34	94,835.00
OCOLA NEWELL	Grants and Subsidies	199.73
ODESSA J PRICE	Grants and Subsidies	133.42
OLA N GEORGE	Grants and Subsidies	199.73
OLETA P ERBY	Grants and Subsidies	199.73
OLIVER L BUMPAS	Grants and Subsidies	199.73
Oracle Usa Inc	Data Processing	23,249.16
OREATHA M PHILLIPS	Grants and Subsidies	199.73
ORETHER J SCALES	Grants and Subsidies	199.73
ORVILLE M LOFTON	Grants and Subsidies	199.73
OSCAR L WALKER JR	Grants and Subsidies	883.61
OTIS BURNS	Grants and Subsidies	199.73
OTIS J WILLIAMS	Grants and Subsidies	35.00
PAMELA E FOXX	Grants and Subsidies	199.73
PANSY M STOOT	Grants and Subsidies	199.73
PATRICIA HURT	Grants and Subsidies	251.25
PATRICIA A HESS	Grants and Subsidies	149.38
PATRICIA A REYNOLDS	Grants and Subsidies	199.73
PATRICIA A WILSON	Grants and Subsidies	199.73
PATRICIA H MANNING	Grants and Subsidies	41.00

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Vendor Name	Description	Amount Paid
PATRICIA I CHESHIRE	Grants and Subsidies	199.73
PATRICIA S WHITTED	Grants and Subsidies	251.25
PATSY L JONES	Grants and Subsidies	65.63
PATSY R RIDINGS	Grants and Subsidies	64.29
PAUL D ASKEW	Grants and Subsidies	445.00
PAUL D KOTOUC	Grants and Subsidies	250.00
PAUL E OWENS	Grants and Subsidies	65.63
PAUL R CONNATSER	Grants and Subsidies	128.00
PAULINE GREENE	Grants and Subsidies	65.63
PDS America	Loans for Funds 33 and 34	930.00
PEARLIE M DIXON	Grants and Subsidies	199.73
PEARLIE M PERRY	Grants and Subsidies	199.73
PEARLIE M WILKERSON	Grants and Subsidies	199.73
PEARLIE M WILKINS	Grants and Subsidies	199.73
PEARLINE F GALLOWAY	Grants and Subsidies	199.73
PEGGY L PARDUE	Grants and Subsidies	46.00
PEGGY M FOSTER	Grants and Subsidies	199.73
PERRY M COBB	Grants and Subsidies	199.73
PFM Asset Management LLC	Administrative Fees	2,473.81
PHILLIP GAZZOLA	Grants and Subsidies	221.00
PHILLIP A NEWSOME	Grants and Subsidies	184.00
PHILLIS M MCKINLEY	Grants and Subsidies	61.88
PINEY M PARKS	Grants and Subsidies	199.73
PINKIE H WILLIAMS	Grants and Subsidies	199.73
POLLIE M STEPHENS	Grants and Subsidies	99.00
POLLY M FRAZIER	Grants and Subsidies	24.00
Pomeroy It Solutions Sales Co Inc	Data Processing	11,257.40
Preston Construction	Loans for Funds 33 and 34	83,834.48
PREVA BOLDEN	Grants and Subsidies	258.00
PRISCILLA BASS	Grants and Subsidies	18.76
PRISCILLA L PETERS	Grants and Subsidies	199.73
PROTEON PAULK	Grants and Subsidies	199.73
QUEEN BUCHANAN	Grants and Subsidies	199.73
QUEEN E REID	Grants and Subsidies	199.73
RAINELL Y ROBERTS	Grants and Subsidies	872.43
RAMELLE M FLOURNOY	Grants and Subsidies	199.73
RANDAL JAMES	Grants and Subsidies	131.00
RANDY J CORUM	Grants and Subsidies	113.00
Randy Wilkins	Prof Services Third Party	32.60
RAY SPEARS	Grants and Subsidies	342.81
RAYMOND W PRATT	Grants and Subsidies	65.63
REBA A WILSON	Grants and Subsidies	128.00
REBA J ARENDALE	Grants and Subsidies	199.73
REBA N FINCH	Grants and Subsidies	160.00
REBECCA A RHOTON	Grants and Subsidies	169.00
REGINA Z SLAYTON	Grants and Subsidies	199.73
RENEE C RADCLYFFE	Grants and Subsidies	199.73
RENEE L WILLIAMS	Grants and Subsidies	199.73
Rentenbach Constructors Inc.	Loans for Funds 33 and 34	2,635,716.22
Research Institute Of America	Prof Services Third Party	411.00
REVA J CAREY	Grants and Subsidies	99.00
RHONDA M MERIWETHER	Grants and Subsidies	199.73
RICHARD ROGERS	Grants and Subsidies	199.73

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Vendor Name	Description	Amount Paid
RICHARD A CHAMBERS	Grants and Subsidies	94.00
RICHARD J ROBINSON	Grants and Subsidies	449.24
RICHARD J SURCEY	Grants and Subsidies	119.62
RICHARD L HENLEY	Grants and Subsidies	121.19
RICHARD L SCALES	Grants and Subsidies	1,043.39
RITA M JONES	Grants and Subsidies	199.73
RITA R ALLEN	Grants and Subsidies	199.73
RITA S RAY	Grants and Subsidies	199.73
ROBBIE L MOORE	Grants and Subsidies	199.73
ROBBY M LEWIS	Grants and Subsidies	251.25
ROBERT A CROOMS	Grants and Subsidies	1,398.12
ROBERT E ALLEN	Grants and Subsidies	976.29
ROBERT E STEELE JR	Grants and Subsidies	199.73
ROBERT L BILLINGTON	Grants and Subsidies	169.00
ROBERT L GANT	Grants and Subsidies	315.59
ROBERT L GRANDERSON	Grants and Subsidies	199.73
ROBERT L GREEN	Grants and Subsidies	119.62
ROBERT L HERRON	Grants and Subsidies	199.73
ROBERT L HUMBLE	Grants and Subsidies	503.32
ROBERT L KYLE	Grants and Subsidies	189.53
ROBERT L VANN	Grants and Subsidies	199.73
ROBERT M HARMON	Grants and Subsidies	199.73
ROBERT P WILKERSON JR	Grants and Subsidies	199.73
ROBERT S WALDO	Grants and Subsidies	67.00
ROBERT W GREEN	Grants and Subsidies	689.47
ROBERT W LANE	Grants and Subsidies	199.73
ROBERTA H TERRETT	Grants and Subsidies	199.73
ROBIN G HOUSEY	Grants and Subsidies	199.73
ROGER D WILBANKS	Grants and Subsidies	454.00
ROMANITA W MORRIS	Grants and Subsidies	199.73
RONALD E DENTON	Grants and Subsidies	222.50
RONALD L NICHOLS	Grants and Subsidies	24.00
RONNIE D SMALLWOOD	Grants and Subsidies	160.00
ROSE B HENDRICKSON	Grants and Subsidies	199.00
ROSE E WILKERSON	Grants and Subsidies	199.73
ROSE L SHEARON	Grants and Subsidies	189.00
ROSE M KELLY	Grants and Subsidies	199.73
ROSE M STRONG	Grants and Subsidies	199.73
ROSEANNA J LOWE	Grants and Subsidies	120.00
ROSEMARY ASKEW	Grants and Subsidies	199.73
ROSETTA NORFLEET	Grants and Subsidies	199.73
ROSETTA G GOLDEN	Grants and Subsidies	199.73
ROSIE L EVANS	Grants and Subsidies	199.73
ROSIE L HARRELL	Grants and Subsidies	199.73
ROSIE M ROBINSON	Grants and Subsidies	199.73
ROSIE N WINTON	Grants and Subsidies	199.73
ROSLYN D PARKS	Grants and Subsidies	199.73
ROSLYN L SILVERMAN	Grants and Subsidies	199.73
ROY E KESTLER	Grants and Subsidies	115.00
ROY E DODD	Grants and Subsidies	115.00
RUBY WASHINGTON	Grants and Subsidies	199.73
RUBY B FURDGE	Grants and Subsidies	199.73
RUBY L DORSEY	Grants and Subsidies	199.73

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Vendor Name	Description	Amount Paid
RUBY L ROSE	Grants and Subsidies	199.73
RUBY M CASE	Grants and Subsidies	65.63
RUBY N ELLIS	Grants and Subsidies	199.73
RUBY R WEAVER	Grants and Subsidies	148.00
RUBY S DILLUP	Grants and Subsidies	199.73
RUBY W BARBER	Grants and Subsidies	199.73
RUBY M MOORE	Grants and Subsidies	199.73
RUDELLE E DUKE	Grants and Subsidies	199.73
RUDOLPH KING	Grants and Subsidies	199.73
RUFUS SMITH	Grants and Subsidies	199.73
RUTH A MOORE	Grants and Subsidies	127.04
RUTH J HENDERSON	Grants and Subsidies	199.73
RUTH L COLLINS	Grants and Subsidies	301.75
RUTH M MINOR	Grants and Subsidies	258.00
RUTHIE M BANKS	Grants and Subsidies	199.73
RUTHIE M COOK	Grants and Subsidies	199.73
RUTHIE M DIXON	Grants and Subsidies	199.73
S S KNOWLTON	Grants and Subsidies	199.73
SABRINA A TAYLOR	Grants and Subsidies	216.97
SADIE M GUEST	Grants and Subsidies	199.73
SAMMY NEELY	Grants and Subsidies	199.73
SAMMY R SMITH	Grants and Subsidies	199.73
SAMUEL A WATKINS	Grants and Subsidies	199.73
SANDRA A WILSON	Grants and Subsidies	251.25
SANDRA B ADAMS	Grants and Subsidies	199.73
SANDRA F GRAHAM	Grants and Subsidies	199.73
SANDRA L BAUCH	Grants and Subsidies	149.38
SANDRA Y TURNER	Grants and Subsidies	199.73
SANG K JUNG	Grants and Subsidies	258.13
SARA A EASOM	Grants and Subsidies	199.73
SARAH A WESTON	Grants and Subsidies	100.00
SARAH J FELKER	Grants and Subsidies	148.00
SARAH L WILLIAMS	Grants and Subsidies	199.73
SAVANNAH C MOORE	Grants and Subsidies	199.73
SHARON A TAYLOR	Grants and Subsidies	199.73
SHARON D WILBON	Grants and Subsidies	364.31
SHARON J ANDERSON	Grants and Subsidies	65.63
SHARON K GUINN	Grants and Subsidies	65.63
Shelby County Trustee	Grants and Subsidies	8,083.10
SHELIA D BROWN	Grants and Subsidies	199.73
SHELIA D MAPLES	Grants and Subsidies	89.00
SHELIA E LIPSEY	Grants and Subsidies	199.73
SHELIA G JONES	Grants and Subsidies	1,106.00
SHELIA T BLACKWELL HAYSLE	Grants and Subsidies	199.73
SHERRY A MONTGOMERY	Grants and Subsidies	199.73
SHIRLEY A BOLTON	Grants and Subsidies	199.73
SHIRLEY A BUNTON	Grants and Subsidies	199.73
SHIRLEY D HAYES	Grants and Subsidies	199.73
SHIRLEY E COBB	Grants and Subsidies	199.73
Shirley Fox Rogers	Prof Services Third Party	440.76
SHIRLEY H CANADY	Grants and Subsidies	776.87
SHIRLEY L FEKO	Grants and Subsidies	691.00
SHIRLEY L PARRISH	Grants and Subsidies	199.73

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SHIRLEY M FORD	Grants and Subsidies	149.38
SHIRLEY P JONES	Grants and Subsidies	199.73
SHIRLEY Y SMITH	Grants and Subsidies	199.73
Silver Star New s	Prof Services Third Party	119.40
SONDRA L CROOKS	Grants and Subsidies	199.73
STANFORD L HUNT	Grants and Subsidies	306.78
State Street Bank And Trust Company	Administrative Fees	81,732.66
STELLA H HAYES	Grants and Subsidies	755.00
STEPHEN H WEAVER	Grants and Subsidies	429.00
Street Dixon Rick Arch/ Thomas Miller	Loans for Funds 33 and 34	21,454.92
SUE A ASHBURN	Grants and Subsidies	184.00
SUE R FOSHEE	Grants and Subsidies	705.00
Sumner County Trustee	Grants and Subsidies	916.64
Sumner County Trustee	Grants and Subsidies	505.20
SUSIE B HUNT	Grants and Subsidies	199.73
SUSIE M KNOX	Grants and Subsidies	199.73
SYLVIA A HURT	Grants and Subsidies	199.73
SYLVIA C GRAY	Grants and Subsidies	199.73
TENNA HANDY	Grants and Subsidies	199.73
Tennessee Press Service Inc	Prof Services Third Party	5,766.57
Tennessee Press Service Inc	Loans for Funds 33 and 34	1,740.25
Tennessee Technological University	Loans for Funds 33 and 34	20,074.99
TERRY TOWNSEND	Grants and Subsidies	199.73
TERRY A MARKS	Grants and Subsidies	1,571.00
TERRY L EMMERT	Grants and Subsidies	1,078.00
The Bank of New York Mellon	Interest Costs	670,387.50
THELMA KEASLING	Grants and Subsidies	65.63
THELMA B FIELDS	Grants and Subsidies	176.56
THELMA D HARRIS	Grants and Subsidies	195.74
THELMA G ROYSTON	Grants and Subsidies	199.73
THELMA L JACKSON	Grants and Subsidies	199.73
THELMA L WATSON	Grants and Subsidies	148.00
THELMA P WOODMAN	Grants and Subsidies	199.73
THELMA W SPIVEY	Grants and Subsidies	71.24
THEODORE HENSON JR	Grants and Subsidies	53.00
THEODORE R BRANCH	Grants and Subsidies	199.73
THOMAS WILLIAMS	Grants and Subsidies	199.73
THOMAS E MCLAURIN	Grants and Subsidies	199.73
THOMAS F JONES	Grants and Subsidies	199.73
THOMAS L GARNER	Grants and Subsidies	199.73
THURMAN WILSON	Grants and Subsidies	199.73
TIMOTHY W ADCOCK	Grants and Subsidies	162.00
TOM P CHAFFIN	Grants and Subsidies	105.00
TOMMIE FRANKLIN	Grants and Subsidies	199.73
TOMMIE J FOX	Grants and Subsidies	199.73
TOMMY HILL	Grants and Subsidies	1,104.92
TONY GRAYSON	Grants and Subsidies	199.73
TONY H ADAMS	Grants and Subsidies	148.00
Town Of Atoka	Loans for Funds 33 and 34	109,946.00
Town Of Collierville	Grants and Subsidies	73.75
Town Of Huntingdon	Loans for Funds 33 and 34	180,431.00
Town Of Mason	Grants and Subsidies	37.10
Town Of Tellico Plains	Grants and Subsidies	54.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Trustee Anderson County	Grants and Subsidies	142.66
Trustee Bedford County	Grants and Subsidies	252.00
Trustee Benton County	Grants and Subsidies	111.00
Trustee Bledsoe County	Grants and Subsidies	696.00
Trustee Bradley County	Grants and Subsidies	105.00
Trustee Chester County	Grants and Subsidies	186.00
Trustee Cumberland County	Grants and Subsidies	81.00
Trustee Davidson County	Grants and Subsidies	2,216.28
Trustee Fayette County	Grants and Subsidies	159.00
Trustee Giles County	Grants and Subsidies	1,000.00
Trustee Giles County	Loans for Funds 33 and 34	176,500.00
Trustee Greene County	Grants and Subsidies	82.00
Trustee Grundy County	Grants and Subsidies	409.00
Trustee Hamblen County	Grants and Subsidies	113.00
Trustee Hardeman County	Grants and Subsidies	420.00
Trustee Henry County	Grants and Subsidies	580.00
Trustee Johnson County	Grants and Subsidies	597.00
Trustee Knox County	Grants and Subsidies	3,000.00
Trustee Knox County	Grants and Subsidies	837.00
Trustee Lake County	Grants and Subsidies	132.00
Trustee Madison County	Grants and Subsidies	136.00
Trustee Marion County	Grants and Subsidies	101.00
Trustee Maury County	Grants and Subsidies	1,750.00
Trustee Montgomery County	Grants and Subsidies	1,000.00
Trustee Montgomery County	Grants and Subsidies	180.00
Trustee Of Dekalb County	Grants and Subsidies	91.00
Trustee Of Lauderdale County	Grants and Subsidies	489.00
Trustee Of Lawrence County	Grants and Subsidies	1,000.00
Trustee Of Monroe County	Grants and Subsidies	750.00
Trustee Of Shelby County	Grants and Subsidies	23,250.00
Trustee Roane County	Grants and Subsidies	136.00
Trustee Rutherford County	Grants and Subsidies	1,500.00
Trustee Rutherford County	Loans for Funds 33 and 34	301,320.00
Trustee Tipton County	Grants and Subsidies	750.00
Trustee Unicoi County	Grants and Subsidies	133.00
Trustee Weakley County	Grants and Subsidies	750.00
Trustee Weakley County	Grants and Subsidies	129.00
Trustee White County	Grants and Subsidies	116.00
Trustee Williamson County	Grants and Subsidies	4,750.00
Trustee Williamson County	Grants and Subsidies	248.00
Trustee Wilson County	Grants and Subsidies	750.00
Tyler Technologies Inc	Data Processing	14,570.00
TYRONE DUNHAM	Grants and Subsidies	543.00
United States Postal Service	Communications	750.00
University Of Tenn	Communications	490.25
Upland Design Group, Inc.	Loans for Funds 33 and 34	2,016.13
VALERIE D WRIGHT	Grants and Subsidies	199.73
VALORIE M WILLIAMS	Grants and Subsidies	199.73
Van Buren County Trustee	Grants and Subsidies	89.00
VAUGHN SHELTON	Grants and Subsidies	517.00
VELMA L CURRIE	Grants and Subsidies	199.73
VELMA M LANE	Grants and Subsidies	199.73
VELMA M TODD	Grants and Subsidies	93.13

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
VERA M NEWBERN	Grants and Subsidies	199.73
VERA R BOYATT	Grants and Subsidies	893.00
VERDA D NELSON	Grants and Subsidies	199.73
VERGE SULLIVAN	Grants and Subsidies	777.35
Veristor Systems Inc	Equipment	23,504.27
Veristor Systems Inc	Data Processing	8,415.00
VERLINE N BORRUM	Grants and Subsidies	199.73
VERNELL WILLIAMS	Grants and Subsidies	969.89
VERNELL O MILLER	Grants and Subsidies	199.73
VERNELL W LOCKHART	Grants and Subsidies	199.73
VERNON L SAVAGE	Grants and Subsidies	199.73
VESTER L HAYES	Grants and Subsidies	98.00
VIOLA WHITE	Grants and Subsidies	199.73
VIREE BENNETT	Grants and Subsidies	174.97
VIRGIE L GOLDEN	Grants and Subsidies	199.73
VIRGINIA VICK	Grants and Subsidies	251.25
VIRGINIA L ROSS	Grants and Subsidies	199.73
VIRGINIA L TAYLOR	Grants and Subsidies	65.63
VIVIAN FLAGG	Grants and Subsidies	199.73
VOLMO COLEMAN	Grants and Subsidies	199.73
VONETTA C LEE	Grants and Subsidies	199.73
VONNIE E DALLAS	Grants and Subsidies	199.73
Vowell & Jennings Inc	Prof Services Third Party	275.00
W E LUNA	Grants and Subsidies	56.28
W FRANCES FERLONI	Grants and Subsidies	199.73
WALLACE H FRANCOIS	Grants and Subsidies	493.74
WALTER JACKSON JR	Grants and Subsidies	199.73
WALTER J YAGER	Grants and Subsidies	199.73
WALTER L BOONE	Grants and Subsidies	199.73
WALTER L JACKSON	Grants and Subsidies	517.70
WALTER L PETERSON	Grants and Subsidies	199.73
WALTER L SIMS	Grants and Subsidies	199.73
WANDA S SCRUGGS	Grants and Subsidies	149.38
WANDA Y HARRIS	Grants and Subsidies	199.73
WANDRA J ROBINSON	Grants and Subsidies	199.73
WARLEANE MCKINNIE	Grants and Subsidies	199.73
Washington County Trustee	Grants and Subsidies	119.62
Waste Management, Inc	Utilities and Fuel	153.51
Water & Wastewater Authority Of Wilson	Loans for Funds 33 and 34	17,867.00
Water Authority Of Dickson County	Loans for Funds 33 and 34	197,908.00
West Knox Utility District	Loans for Funds 33 and 34	100,398.00
WILBER BOYD	Grants and Subsidies	199.73
WILBERT IVORY	Grants and Subsidies	1,398.12
WILBUR J HITCHCOCK	Grants and Subsidies	149.38
WILFORD L HARRILL	Grants and Subsidies	99.00
WILLARD P GOLDSMITH	Grants and Subsidies	199.73
WILLIAM BOGAN JR	Grants and Subsidies	561.64
WILLIAM HERRON SR	Grants and Subsidies	199.73
WILLIAM WARDLEY	Grants and Subsidies	199.73
WILLIAM A MOORE	Grants and Subsidies	78.00
WILLIAM C BREEDING	Grants and Subsidies	134.00
WILLIAM D HOPKINS	Grants and Subsidies	199.73
WILLIAM D WYMAN	Grants and Subsidies	65.63

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
WILLIAM E SCANLAN	Grants and Subsidies	1,078.56
WILLIAM H ELLIOTT	Grants and Subsidies	199.73
WILLIAM H JACKSON	Grants and Subsidies	199.73
WILLIAM J BIDDLE	Grants and Subsidies	199.73
WILLIAM L ARMSTRONG	Grants and Subsidies	1,113.00
WILLIAM M ARMSTRONG	Grants and Subsidies	199.73
WILLIAM M PARHAM	Grants and Subsidies	199.73
WILLIAM R RUSSELL	Grants and Subsidies	65.63
WILLIAM T SHERRILL	Grants and Subsidies	37.00
WILLIAM T SPICER	Grants and Subsidies	150.00
WILLIE GARFIELD	Grants and Subsidies	199.73
WILLIE JOHNSON JR	Grants and Subsidies	199.73
WILLIE ANN BONDS	Grants and Subsidies	199.73
WILLIE B JEFFERSON	Grants and Subsidies	199.73
WILLIE D BURNETT	Grants and Subsidies	199.73
WILLIE E COLEMAN	Grants and Subsidies	199.73
WILLIE F HOLDER	Grants and Subsidies	840.48
WILLIE H TILMAN	Grants and Subsidies	98.00
WILLIE L BAILEY	Grants and Subsidies	199.73
WILLIE M CAPLES	Grants and Subsidies	199.73
WILLIE M CUMMINGS	Grants and Subsidies	199.73
WILLIE M HEAD	Grants and Subsidies	199.73
WILLIE M WICKS	Grants and Subsidies	743.80
WILLIE D BROWN	Grants and Subsidies	102.00
WILMA A TAYLOR	Grants and Subsidies	199.73
WILMA F SMITH	Grants and Subsidies	100.00
WILMA L MOORE	Grants and Subsidies	199.73
WILMA V REAGON	Grants and Subsidies	838.00
WINIFRED M HARRIS	Grants and Subsidies	199.73
YELENA M MAZOR	Grants and Subsidies	199.73
YOUNG H WHITE	Grants and Subsidies	199.73
YVETTE OWENS	Grants and Subsidies	199.73
ZENOBIA PAYNE	Grants and Subsidies	199.73